

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	62,847,522	65,261,934	(2,414,412)	(3.7%)	379,697,841	371,146,833	8,551,008	2.3%
Individual Income Tax	102,691,680	94,174,292	8,517,388	9.0%	495,099,794	477,526,979	17,572,815	3.7%
Corporate Income Tax	15,957,743	19,033,816	(3,076,073)	(16.2%)	39,381,709	37,562,606	1,819,103	4.8%
Cigarette and Tobacco Tax	8,028,795	7,521,566	507,229	6.7%	51,483,852	47,631,230	3,852,622	8.1%
Public Utilities Tax	-	191,863	(191,863)	(100.0%)	(142,551)	53,240	(195,791)	(367.8%)
Insurance Companies Tax	130,062	11,853	118,209	997.3%	11,459,764	8,938,017	2,521,747	28.2%
Estate Tax	4,506,169	2,240,398	2,265,771	101.1%	9,545,530	4,161,262	5,384,268	129.4%
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,827,588	472,997	5.4%
Income from Investments	284,665	443,998	(159,333)	(35.9%)	1,420,104	2,625,567	(1,205,463)	(45.9%)
Transfer to Municipal Revenue Sharing	(9,256,344)	(9,101,972)	(154,372)	1.7%	(46,623,147)	(45,198,057)	(1,425,090)	3.2%
Transfer from Liquor Commission	2,672,240	2,624,075	48,165	1.8%	14,381,201	13,939,577	441,624	3.2%
Transfer from Lottery Commission	3,472,310	3,881,666	(409,356)	(10.5%)	19,471,130	20,358,179	(887,049)	(4.4%)
Other Revenues	13,260,036	10,478,249	2,781,787	26.5%	71,512,345	66,822,807	4,689,538	7.0%
Total General Fund Revenues	204,594,879	196,761,738	7,833,141	4.0%	1,055,988,157	1,014,395,828	41,592,329	4.1%